

City of Twin Falls, Idaho

Revenue Analysis City Wide

For December (25.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Property Taxes	\$ (25,532,026.92)	\$ (1,514,231.43)	5.93%	\$ (1,049,071.23)	\$ (1,736,897.39)	\$ (1,603,764.14)
Franchise Taxes	\$ (1,787,000.00)	\$ (507,434.93)	28.40%	\$ (453,583.38)	\$ (420,369.22)	\$ (438,179.50)
Highway M&O	\$ (1,250,000.00)	\$ (78,921.99)	6.31%	\$ (70,046.48)	\$ (90,592.32)	\$ (82,705.46)
Fines, Restitutions, & Seizure	\$ (108,000.00)	\$ (92,144.04)	85.32%	\$ (81,680.90)	\$ (238,849.03)	\$ 17,665.75
Licenses & Permits	\$ (1,386,675.00)	\$ (250,760.21)	18.08%	\$ (536,187.38)	\$ (426,588.00)	\$ (270,199.43)
Court Revenues	\$ (190,000.00)	\$ (47,717.42)	25.11%	\$ (35,564.02)	\$ (42,295.52)	\$ (53,603.37)
County Airport Support	\$ (408,120.50)	\$ (102,030.12)	25.00%	\$ (99,528.12)	\$ (99,528.12)	\$ (86,172.90)
Revenue from Services	\$ (25,846,133.80)	\$ (6,213,676.87)	24.04%	\$ (6,243,881.58)	\$ (5,895,146.70)	\$ (5,460,211.83)
Impact Fees	\$ -	\$ (127,465.45)	0.00%	\$ (676,523.15)	\$ (355,956.27)	\$ (208,248.95)
Airport Revenues	\$ (889,340.00)	\$ (305,542.94)	34.36%	\$ (285,431.39)	\$ (296,815.15)	\$ (307,304.09)
Recreation Revenue	\$ (945,500.00)	\$ (101,589.51)	10.74%	\$ (73,287.90)	\$ (144,850.36)	\$ (147,622.93)
Revenue Sharing	\$ (7,530,000.00)	\$ (2,079,560.22)	27.62%	\$ (2,019,593.53)	\$ (1,965,830.08)	\$ (1,902,144.99)
Investment Income	\$ (858,330.74)	\$ (127,293.54)	14.83%	\$ (281,512.74)	\$ (394,416.85)	\$ (343,856.54)
Rental Income	\$ (151,359.00)	\$ (59,198.34)	39.11%	\$ (57,838.34)	\$ (52,345.83)	\$ (57,024.97)
Grants	\$ (2,690,840.00)	\$ (3,084,766.00)	114.64%	\$ (2,620,410.65)	\$ (138,821.71)	\$ (297,946.47)
Library Income	\$ (66,500.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ (808,814.46)	\$ (389,460.77)	48.15%	\$ (367,867.74)	\$ (1,511,300.24)	\$ (288,599.36)
E911	\$ (450,000.00)	\$ (198,296.19)	44.07%	\$ (120,807.56)	\$ (158,305.40)	\$ (156,891.68)
Fire District	\$ (567,733.46)	\$ -	0.00%	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Contributions	\$ (12,400.00)	\$ (1,206.20)	9.73%	\$ (3,119.48)	\$ (1,728.77)	\$ (7,036.79)
Transfers for Services - In	\$ (449,219.83)	\$ (74,869.98)	16.67%	\$ (106,830.72)	\$ (105,793.44)	\$ (102,636.06)
Surplus Reserves	\$ (1,613,678.45)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (4,448,537.95)	\$ (610,956.32)	13.73%	\$ (856,216.95)	\$ (975,435.18)	\$ (1,048,598.46)
	\$ (77,990,210.11)	\$ (15,967,122.47)	20.47%	\$ (16,038,983.24)	\$ (15,051,865.58)	\$ (12,845,082.17)

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City of Twin Falls, Idaho
Fund Revenue Analysis - General

For December (25.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
General Fund						
Property Taxes	\$ (21,788,823.90)	\$ (1,293,778.59)	5.94%	\$ (772,328.37)	\$ (1,576,969.53)	\$ (1,326,619.04)
Franchise Taxes	\$ (437,000.00)	\$ (34,120.73)	7.81%	\$ (33,725.23)	\$ (35,571.42)	\$ (37,356.74)
Highway M&O	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Fines, Restitutions, & Seizure	\$ (8,000.00)	\$ (3,048.24)	38.10%	\$ (1,777.04)	\$ (4,182.08)	\$ (3,573.48)
Licenses & Permits	\$ (1,386,000.00)	\$ (250,522.96)	18.08%	\$ (536,083.60)	\$ (426,338.00)	\$ (269,899.43)
Court Revenues	\$ (190,000.00)	\$ (47,717.42)	25.11%	\$ (35,564.02)	\$ (42,295.52)	\$ (53,603.37)
Revenue from Services	\$ (14,000.00)	\$ (2,046.37)	14.62%	\$ (3,660.16)	\$ (4,898.58)	\$ (4,112.98)
Recreation Revenue	\$ (219,000.00)	\$ (47,625.88)	21.75%	\$ (41,971.45)	\$ (48,963.27)	\$ (42,182.87)
Revenue Sharing	\$ (3,581,674.48)	\$ (1,135,493.53)	31.70%	\$ (872,273.95)	\$ (851,902.33)	\$ (832,268.23)
Investment Income	\$ (128,701.90)	\$ (22,427.53)	17.43%	\$ (30,163.17)	\$ (55,337.14)	\$ (43,974.62)
Rental Income	\$ (29,000.00)	\$ (17,943.34)	61.87%	\$ (16,768.34)	\$ (11,090.83)	\$ (10,152.89)
Grants	\$ (30,000.00)	\$ (6,477.60)	21.59%	\$ (594,434.19)	\$ (118,569.41)	\$ (55,168.21)
Miscellaneous Revenue	\$ (750,814.46)	\$ (341,984.67)	45.55%	\$ (336,237.10)	\$ (337,276.92)	\$ (28,567.46)
E911	\$ (450,000.00)	\$ (198,296.19)	44.07%	\$ (120,807.56)	\$ (158,305.40)	\$ (156,891.68)
Fire District	\$ (567,733.46)	\$ -	0.00%	\$ -	\$ -	\$ -
Contributions	\$ -	\$ -	0.00%	\$ (1,674.00)	\$ (1,500.00)	\$ (120.00)
Transfers for Services - In	\$ (730.55)	\$ (121.76)	16.67%	\$ (173.85)	\$ (173.16)	\$ (169.77)
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (2,429,746.45)	\$ (404,957.74)	16.67%	\$ (556,945.80)	\$ (553,284.51)	\$ (539,446.17)
General Fund	\$ (32,011,225.20)	\$ (3,806,562.55)	11.89%	\$ (3,954,587.83)	\$ (4,226,658.10)	\$ (3,404,106.94)

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City of Twin Falls, Idaho
 Fund Revenue Analysis - Street

For December (25.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Street Fund						
Property Taxes	\$ (401,500.38)	\$ (28,486.38)	7.09%	\$ (50,986.36)	\$ (67,762.89)	\$ (67,559.75)
Franchise Taxes	\$ (985,500.00)	\$ (345,519.37)	35.06%	\$ (306,496.45)	\$ (280,902.39)	\$ (293,442.34)
Highway M&O	\$ (1,250,000.00)	\$ (78,921.99)	6.31%	\$ (70,046.48)	\$ (90,592.32)	\$ (82,705.46)
Revenue from Services	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Revenue Sharing	\$ (2,250,000.00)	\$ (655,803.87)	29.15%	\$ (638,452.54)	\$ (602,952.75)	\$ (585,093.32)
Investment Income	\$ (81,000.00)	\$ (9,952.24)	12.29%	\$ (23,669.54)	\$ (48,804.74)	\$ (47,216.53)
Grants	\$ (60,000.00)	\$ -	0.00%	\$ (90,000.00)	\$ -	\$ (37,805.28)
Miscellaneous Revenue	\$ -	\$ (916.95)	0.00%	\$ -	\$ (7,257.00)	\$ (21,653.22)
Bond Proceeds	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ (280,000.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (885,860.76)	\$ (17,176.80)	1.94%	\$ (24,524.25)	\$ (86,928.99)	\$ (216,450.00)
Street Fund	\$ (6,193,861.14)	\$ (1,136,777.60)	18.35%	\$ (1,204,175.62)	\$ (1,185,201.08)	\$ (1,351,925.90)

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City of Twin Falls, Idaho

Fund Revenue Analysis - Street Light

For December (25.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Street Light Fund						
Property Taxes	\$ (56,195.28)	\$ (3,354.25)	5.97%	\$ (3,482.65)	\$ (3,252.48)	\$ (801.11)
Franchise Taxes	\$ (364,500.00)	\$ (127,794.83)	35.06%	\$ (113,361.70)	\$ (103,895.41)	\$ (107,380.42)
Revenue Sharing	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ (2,190.00)	\$ (6,220.00)	\$ -
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Street Light Fund	\$ (420,695.28)	\$ (131,149.08)	31.17%	\$ (119,034.35)	\$ (113,367.89)	\$ (108,181.53)

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City of Twin Falls, Idaho
Fund Revenue Analysis - Airport

For December (25.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Airport Fund						
Property Taxes	\$ (408,120.50)	\$ (22,772.22)	5.58%	\$ (27,993.37)	\$ (2,013.27)	\$ (23,883.03)
Licenses & Permits	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
County Airport Support	\$ (408,120.50)	\$ (102,030.12)	25.00%	\$ (99,528.12)	\$ (99,528.12)	\$ (86,172.90)
Airport Revenues	\$ (769,340.00)	\$ (261,897.86)	34.04%	\$ (260,124.92)	\$ (252,924.33)	\$ (263,185.63)
Investment Income	\$ (23,108.84)	\$ (3,367.97)	14.57%	\$ (6,773.38)	\$ (8,503.80)	\$ (10,283.63)
Rental Income	\$ (51,600.00)	\$ (41,255.00)	79.95%	\$ (41,070.00)	\$ (41,255.00)	\$ (46,872.08)
Grants	\$ -	\$ (932,528.45)	0.00%	\$ (103,379.46)	\$ (15,000.00)	\$ -
Miscellaneous Revenue	\$ -	\$ (25,882.00)	0.00%	\$ (249.62)	\$ (67.51)	\$ (820.00)
Contributions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ (138,500.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (5,812.00)	\$ (968.66)	16.67%	\$ (1,435.74)	\$ (1,407.63)	\$ (1,379.79)
Airport Fund	\$ (1,804,601.84)	\$ (1,390,702.28)	77.06%	\$ (540,554.61)	\$ (420,699.66)	\$ (432,597.06)

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City of Twin Falls, Idaho

Fund Revenue Analysis - Capital Improvement

For December (25.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Capital Improvement Fund						
Property Taxes	\$ (770,000.00)	\$ (47,317.58)	6.15%	\$ (56,063.56)	\$ (61,594.10)	\$ (52,156.49)
Recreation Revenue	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Revenue Sharing	\$ (1,253,603.00)	\$ (232,541.91)	18.55%	\$ (458,794.62)	\$ (461,376.51)	\$ (439,132.36)
Investment Income	\$ (194,400.00)	\$ (21,917.55)	11.27%	\$ (61,680.21)	\$ (69,453.24)	\$ (65,241.58)
Grants	\$ -	\$ -	0.00%	\$ (20.00)	\$ (5,252.30)	\$ -
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ (15,000.00)	\$ (148,285.22)	\$ (119,025.50)
Contributions	\$ -	\$ (1,000.00)	0.00%	\$ (1,250.00)	\$ -	\$ (70.00)
Transfers for Services - In	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ (285,995.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	0.00%	\$ -	\$ -	\$ (3,771.30)
Capital Improvement Fund	\$ (2,503,998.00)	\$ (302,777.04)	12.09%	\$ (592,808.39)	\$ (745,961.37)	\$ (679,397.23)

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City of Twin Falls, Idaho
Fund Revenue Analysis - Impact Fees

For December (25.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Impact Fee Fund						
Impact Fees	\$ -	\$ (127,465.45)	0.00%	\$ (676,523.15)	\$ (355,956.27)	\$ (208,248.95)
Investment Income	\$ -	\$ (11,515.08)	0.00%	\$ (24,660.40)	\$ (27,108.20)	\$ (25,634.39)
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Impact Fee Fund	\$ -	\$ (138,980.53)	0.00%	\$ (701,183.55)	\$ (383,064.47)	\$ (233,883.34)

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City of Twin Falls, Idaho
 Fund Revenue Analysis - Airport Construction
 For December (25.0%)
 Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
ICDBG Fund						
Grants	\$ (1,100,840.00)	\$ (46,910.00)	4.26%	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
ICDBG Fund	\$ (1,100,840.00)	\$ (46,910.00)	4.26%	\$ -	\$ -	\$ -

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City of Twin Falls, Idaho

Fund Revenue Analysis - Airport Construction

For December (25.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Airport Construction Fund						
Airport Revenues	\$ (120,000.00)	\$ (43,552.08)	36.29%	\$ (25,306.47)	\$ (43,687.12)	\$ (43,292.46)
Investment Income	\$ (200.00)	\$ (287.37)	143.69%	\$ (17.83)	\$ (49.57)	\$ (54.72)
Grants	\$ (1,500,000.00)	\$ (2,098,849.95)	139.92%	\$ (1,832,577.00)	\$ -	\$ (204,972.98)
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Airport Construction Fund	\$ (1,620,200.00)	\$ (2,142,689.40)	132.25%	\$ (1,857,901.30)	\$ (43,736.69)	\$ (248,320.16)

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City of Twin Falls, Idaho
Fund Revenue Analysis - Water

For December (25.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Water Fund						
Revenue from Services	\$ (12,157,987.00)	\$ (2,591,656.08)	21.32%	\$ (2,779,898.02)	\$ (2,500,823.53)	\$ (2,316,929.77)
Recreation Revenue	\$ -	\$ -	0.00%	\$ -	\$ (31,052.00)	\$ (27,804.00)
Investment Income	\$ (184,500.00)	\$ (18,085.13)	9.80%	\$ (55,757.54)	\$ (75,648.45)	\$ (58,306.38)
Rental Income	\$ (70,759.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ (55,000.00)	\$ (16,371.92)	29.77%	\$ (11,170.22)	\$ (10,736.45)	\$ (94,258.19)
Contributions	\$ (11,400.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (675,698.66)	\$ (112,616.44)	16.67%	\$ (164,126.70)	\$ (148,841.46)	\$ (145,923.00)
Water Fund	\$ (13,155,344.66)	\$ (2,738,729.57)	20.82%	\$ (3,010,952.48)	\$ (2,767,101.89)	\$ (2,643,221.34)

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City of Twin Falls, Idaho
Fund Revenue Analysis - Wastewater

For December (25.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Wastewater Fund						
Fines, Restitutions, & Seizure	\$ (100,000.00)	\$ (76,253.08)	76.25%	\$ (65,802.63)	\$ (226,193.87)	\$ 16,322.49
Revenue from Services	\$ (9,844,185.00)	\$ (2,631,386.57)	26.73%	\$ (2,535,306.01)	\$ (2,488,982.31)	\$ (2,293,097.35)
Impact Fees	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Investment Income	\$ (209,700.00)	\$ (32,116.18)	15.32%	\$ (63,379.44)	\$ (88,653.72)	\$ (77,780.37)
Grants	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ (3,000.00)	\$ (946.10)	31.54%	\$ (2,458.89)	\$ (1,000,151.36)	\$ (187.88)
Contributions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ (190,864.12)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Wastewater Fund	\$ (10,347,749.12)	\$ (2,740,701.93)	26.49%	\$ (2,666,946.97)	\$ (3,803,981.26)	\$ (2,354,743.11)

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City of Twin Falls, Idaho

Fund Revenue Analysis - Common Area Maintenance

For December (25.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Common Area Maintenance Fund						
Revenue from Services	\$ (56,000.00)	\$ (13,912.69)	24.84%	\$ (13,885.32)	\$ (13,712.79)	\$ (12,883.48)
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ -	\$ (1,170.00)	\$ -
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Common Area Maintenance Fund	\$ (56,000.00)	\$ (13,912.69)	24.84%	\$ (13,885.32)	\$ (14,882.79)	\$ (12,883.48)

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City of Twin Falls, Idaho

Fund Revenue Analysis - Sanitation

For December (25.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Sanitation Fund						
Revenue from Services	\$ (3,773,961.80)	\$ (974,675.16)	25.83%	\$ (911,132.07)	\$ (886,729.49)	\$ (833,188.25)
Investment Income	\$ (7,200.00)	\$ (1,309.78)	18.19%	\$ (2,224.36)	\$ (3,101.86)	\$ (2,607.40)
Miscellaneous Revenue	\$ -	\$ (459.13)	0.00%	\$ (204.35)	\$ (135.78)	\$ (107.50)
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Sanitation Fund	\$ (3,781,161.80)	\$ (976,444.07)	25.82%	\$ (913,560.78)	\$ (889,967.13)	\$ (835,903.15)

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City of Twin Falls, Idaho
Fund Revenue Analysis - Pool

For December (25.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Pool Fund						
Recreation Revenue	\$ (295,000.00)	\$ (52,463.69)	17.78%	\$ (28,786.74)	\$ (63,386.61)	\$ (71,799.99)
Revenue Sharing	\$ (436,897.52)	\$ (53,368.25)	12.22%	\$ (49,829.35)	\$ (49,399.28)	\$ (45,391.83)
Miscellaneous Revenue	\$ -	\$ (2,900.00)	0.00%	\$ -	\$ -	\$ (50.00)
Operating Transfers In	\$ -	\$ -	0.00%	\$ -	\$ -	\$ (5,000.01)
Pool Fund	\$ (731,897.52)	\$ (108,731.94)	14.86%	\$ (78,616.09)	\$ (112,785.89)	\$ (122,241.83)

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City of Twin Falls, Idaho

Fund Revenue Analysis - Dierkes/Shoshone Falls

For December (25.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Dierkes / Shoshone Falls Fund						
Recreation Revenue	\$ (431,500.00)	\$ (1,499.94)	0.35%	\$ (2,529.71)	\$ (1,448.48)	\$ (5,836.07)
Investment Income	\$ (11,700.00)	\$ (2,502.18)	21.39%	\$ (4,648.19)	\$ (5,373.65)	\$ (3,637.80)
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Contributions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Surplus Reserves	\$ (100,319.33)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	0.00%	\$ -	\$ (75,000.00)	\$ -
Dierkes / Shoshone Falls Fund	\$ (543,519.33)	\$ (4,002.12)	0.74%	\$ (7,177.90)	\$ (81,822.13)	\$ (9,473.87)

Citizens are invited to inspect the detailed supporting records of the above financial statements. Please phone 208-735-7285 to make arrangements during regular office hours, 8:00 A.M. - 5:00 P.M

City of Twin Falls, Idaho
Fund Revenue Analysis - Insurance

For December (25.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Insurance Fund						
Property Taxes	\$ (201,484.86)	\$ (12,177.33)	6.04%	\$ (10,688.24)	\$ (16,133.25)	\$ (14,294.54)
Investment Income	\$ (1,620.00)	\$ (294.24)	18.16%	\$ (406.26)	\$ (646.10)	\$ (944.92)
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (361,404.00)	\$ (60,234.00)	16.67%	\$ (87,633.27)	\$ (84,359.76)	\$ (81,470.46)
Insurance Fund	\$ (564,508.86)	\$ (72,705.57)	12.88%	\$ (98,727.77)	\$ (101,139.11)	\$ (96,709.92)

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City of Twin Falls, Idaho
Fund Revenue Analysis - Shop

For December (25.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Shop Revolving Fund						
Airport Revenues	\$ -	\$ (93.00)	0.00%	\$ -	\$ (203.70)	\$ (826.00)
Miscellaneous Revenue	\$ -	\$ -	0.00%	\$ (357.56)	\$ -	\$ -
Transfers for Services - In	\$ (448,489.28)	\$ (74,748.22)	16.67%	\$ (106,656.87)	\$ (105,620.28)	\$ (102,466.29)
Surplus Reserves	\$ (360,000.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Operating Transfers In	\$ (83,516.08)	\$ (13,919.34)	16.67%	\$ (19,926.18)	\$ (18,987.81)	\$ (20,407.71)
Shop Revolving Fund	\$ (892,005.36)	\$ (88,760.56)	9.95%	\$ (126,940.61)	\$ (124,811.79)	\$ (123,700.00)

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City of Twin Falls, Idaho

Fund Revenue Analysis - Drug Seizure and Restitution

For December (25.0%)

Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Drug Seizure & Restit. Fund						
Fines, Restitutions, & Seizure	\$ -	\$ (12,842.72)	0.00%	\$ (14,101.23)	\$ (8,473.08)	\$ 4,916.74
Surplus Reserves	\$ (90,000.00)	\$ -	0.00%	\$ -	\$ -	\$ -
Drug Seizure & Restit. Fund	\$ (90,000.00)	\$ (12,842.72)	14.27%	\$ (14,101.23)	\$ (8,473.08)	\$ 4,916.74

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City of Twin Falls, Idaho
 Fund Revenue Analysis - Park Development
 For December (25.0%)
 Fiscal Year 2022

Description	Budget	Actual To Date	% Collected	One Year Ago	Two Years Ago	Three Years Ago
Park Development Fund						
Investment Income	\$ -	\$ (1,562.44)	0.00%	\$ (3,442.99)	\$ (5,111.38)	\$ (2,165.64)
Contributions	\$ -	\$ -	0.00%	\$ -	\$ -	\$ (6,605.25)
Surplus Reserves	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -
Park Development Fund	\$ -	\$ (1,562.44)	0.00%	\$ (3,442.99)	\$ (5,111.38)	\$ (8,770.89)

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